

CITY OF TIGARD, OREGON

RESOLUTION NO. 02-37

A RESOLUTION OF THE CITY OF TIGARD ADOPTING THE BUDGET, MAKING APPROPRIATIONS, DECLARING THE VALOREM TAX LEVY AND CLASSIFYING THE LEVY AS PROVIDED BY ORS 310.060(2) FOR FISCAL YEAR 2002-03.

WHEREAS, the budget for the City of Tigard for the year beginning July 1, 2002 was duly approved and recommended to the City Council by the regularly constituted Budget Committee as its meeting on May 20, 2002, after proceedings in accordance with Chapter 294, Oregon Revised Statutes; and

WHEREAS, a summary of the budget as required by Chapter 294.416 was duly published in the Tigard Times, a newspaper of general circulation in the City in accordance with Chapter 294.421; and

WHEREAS, a hearing by the Tigard City Council on the budget document, as approved by the Budget Committee, was duly called and held on June 11, 2002, where all interested persons were afforded an opportunity to appear and be heard with respect to the budget; and

WHEREAS, an Economic Improvement District Fund was established in FY 2001-02 to account for the formation of a Tigard downtown economic improvement district but the fund is no longer needed because the district was never established.

NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

SECTION 1: The Council adopts the budget for FY 2002-03 in the total amount of \$66,911,792.

SECTION 2: The appropriations for the fiscal year beginning July 1, 2002 are established as shown in attached Exhibit A.

SECTION 3: The Economic Improvement District Fund is dissolved.

SECTION 3: The City of Tigard City Council hereby levies property taxes for the General Fund at the City's permanent rate of \$2.5131 per thousand dollars of assessed value. The City Council also hereby levies \$1,403,586 for general obligation debt service. These taxes are hereby levied upon all taxable property within the district as of July 1, 2002. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution constitute the above aggregate levy:

|                                   | Subject to General<br>Government Limitation | Excluded from<br>the Limitation |
|-----------------------------------|---|---------------------------------|
| General Property Tax Rate/\$1,000 | \$2.5131                                    | \$0                             |
| G/O Debt Service Levy             | 0   | 1,403,586                       |
| Category Total                    | \$2.5131                                    | \$1,403,586                     |

SECTION This resolution is effective immediately upon passage.

PASSED: This 11<sup>th</sup> day of June 2002.

James E. Shuffert  
Mayor - City of Tigard

ATTEST

Catherine Wreatley  
City Recorder - City of Tigard

RESOLUTION NO. 02-37

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Exhibit A  
Schedule of Appropriations  
Fiscal Year 2002-03  
Resolution No. 02-37

| Fund                | Program                   | Proposed     | Budget<br>Committee<br>Changes | Approved     | Council<br>Changes | Adopted      |
|---------------------|---------------------------|--------------|--------------------------------|--------------|--------------------|--------------|
| General Fund        |                           |              |                                |              |                    |              |
|                     | Community Services        | \$9,322,871  | \$74,295                       | \$9,397,166  | \$3,000            | \$9,400,166  |
|                     | Public Works              | 2,511,250    | 187                            | 2,511,437    | 0                  | 2,511,437    |
|                     | Development Services      | 2,572,298    | 812                            | 2,573,110    | 0                  | 2,573,110    |
|                     | Policy and Administration | 298,407      | 0                              | 298,407      | 0                  | 298,407      |
|                     | General Government        | 0            | 0                              | 0            | 0                  | 0            |
|                     | Debt Service              | 0            | 0                              | 0            | 0                  | 0            |
|                     | Transfer                  | 4,282,418    | 284,363                        | 4,566,781    | 0                  | 4,566,781    |
|                     | Capital Improvements      | 326,250      | 0                              | 326,250      | 0                  | 326,250      |
|                     | Contingency               | 1,000,000    | 0                              | 1,000,000    | (3,000)            | 997,000      |
|                     | Total Fund                | \$20,313,494 | \$359,657                      | \$20,673,151 | \$0                | \$20,673,151 |
| Sanitary Sewer Fund |                           |              |                                |              |                    |              |
|                     | Community Services        | \$0          | \$0                            | \$0          | \$0                | \$0          |
|                     | Public Works              | 487,658      | 0                              | 487,658      | 0                  | 487,658      |
|                     | Development Services      | 0            | 0                              | 0            | 0                  | 0            |
|                     | Policy and Administration | 0            | 0                              | 0            | 0                  | 0            |
|                     | General Government        | 0            | 0                              | 0            | 0                  | 0            |
|                     | Debt Service              | 0            | 0                              | 0            | 0                  | 0            |
|                     | Transfer                  | 269,399      | (1,399)                        | 268,000      | 0                  | 268,000      |
|                     | Capital Improvements      | 2,300,000    | 0                              | 2,300,000    | 0                  | 2,300,000    |
|                     | Contingency               | 475,000      | 0                              | 475,000      | 0                  | 475,000      |
|                     | Total Fund                | \$3,532,057  | (\$1,399)                      | \$3,530,658  | \$0                | \$3,530,658  |
| Storm Sewer Fund    |                           |              |                                |              |                    |              |
|                     | Community Services        | \$0          | \$0                            | \$0          | \$0                | \$0          |
|                     | Public Works              | 506,733      | 0                              | 506,733      | 0                  | 506,733      |
|                     | Development Services      | 0            | 0                              | 0            | 0                  | 0            |
|                     | Policy and Administration | 0            | 0                              | 0            | 0                  | 0            |
|                     | General Government        | 0            | 0                              | 0            | 0                  | 0            |
|                     | Debt Service              | 0            | 0                              | 0            | 0                  | 0            |
|                     | Transfer                  | 559,315      | (3,502)                        | 555,813      | 0                  | 555,813      |
|                     | Capital Improvements      | 200,000      | 0                              | 200,000      | 0                  | 200,000      |
|                     | Contingency               | 213,000      | 0                              | 213,000      | 0                  | 213,000      |
|                     | Total Fund                | \$1,479,048  | (\$3,502)                      | \$1,475,546  | \$0                | \$1,475,546  |
| Water Fund          |                           |              |                                |              |                    |              |
|                     | Community Services        | \$0          | \$0                            | \$0          | \$0                | \$0          |
|                     | Public Works              | 4,644,082    | (31)                           | 4,644,051    | 0                  | 4,644,051    |
|                     | Development Services      | 0            | 0                              | 0            | 0                  | 0            |
|                     | Policy and Administration | 0            | 0                              | 0            | 0                  | 0            |
|                     | General Government        | 0            | 0                              | 0            | 0                  | 0            |
|                     | Debt Service              | 0            | 0                              | 0            | 0                  | 0            |
|                     | Transfer                  | 1,169,434    | (11,692)                       | 1,157,742    | 0                  | 1,157,742    |
|                     | Capital Improvements      | 1,373,000    | 0                              | 1,373,000    | 0                  | 1,373,000    |
|                     | Contingency               | 1,025,000    | 0                              | 1,025,000    | 0                  | 1,025,000    |
|                     | Total Fund                | \$8,211,516  | (\$11,723)                     | \$8,199,793  | \$0                | \$8,199,793  |
| Water SDC Fund      |                           |              |                                |              |                    |              |
|                     | Community Services        | \$0          | \$0                            | \$0          | \$0                | \$0          |
|                     | Public Works              | 0            | 0                              | 0            | 0                  | 0            |
|                     | Development Services      | 0            | 0                              | 0            | 0                  | 0            |

Exhibit A  
Schedule of Appropriations  
Fiscal Year 2002-03  
Resolution No. 02-37

| Fund                        | Program                   | Proposed  | Budget<br>Committee<br>Changes | Approved  | Council<br>Changes | Adopted   |
|-----------------------------|---------------------------|-----------|--------------------------------|-----------|--------------------|-----------|
|                             | Policy and Administration | 0         | 0                              | 0         | 0                  | 0         |
|                             | General Government        | 0         | 0                              | 0         | 0                  | 0         |
|                             | Debt Service              | 0         | 0                              | 0         | 0                  | 0         |
|                             | Transfer                  | 0         | 394,875                        | 394,875   | 0                  | 394,875   |
|                             | Capital Improvements      | 794,875   | (394,875)                      | 400,000   | 0                  | 400,000   |
|                             | Contingency               | 119,231   | (0)                            | 119,231   | 0                  | 119,231   |
|                             | Total Fund                | \$914,106 | (\$0)                          | \$914,106 | \$0                | \$914,106 |
| Water CIP Fund              |                           |           |                                |           |                    |           |
|                             | Community Services        | \$0       | \$0                            | \$0       | \$0                | \$0       |
|                             | Public Works              | 0         | 0                              | 0         | 0                  | 0         |
|                             | Development Services      | 0         | 0                              | 0         | 0                  | 0         |
|                             | Policy and Administration | 0         | 0                              | 0         | 0                  | 0         |
|                             | General Government        | 0         | 0                              | 0         | 0                  | 0         |
|                             | Debt Service              | 0         | 0                              | 0         | 0                  | 0         |
|                             | Transfer                  | 0         | 0                              | 0         | 0                  | 0         |
|                             | Capital Improvements      | 670,000   | 0                              | 670,000   | 0                  | 670,000   |
|                             | Contingency               | 100,500   | 0                              | 100,500   | 0                  | 100,500   |
|                             | Total Fund                | \$770,500 | \$0                            | \$770,500 | \$0                | \$770,500 |
| Water Quality/Quantity Fund |                           |           |                                |           |                    |           |
|                             | Community Services        | \$0       | \$0                            | \$0       | \$0                | \$0       |
|                             | Public Works              | 0         | 0                              | 0         | 0                  | 0         |
|                             | Development Services      | 0         | 0                              | 0         | 0                  | 0         |
|                             | Policy and Administration | 0         | 0                              | 0         | 0                  | 0         |
|                             | General Government        | 0         | 0                              | 0         | 0                  | 0         |
|                             | Debt Service              | 0         | 0                              | 0         | 0                  | 0         |
|                             | Transfer                  | 1,270     | 0                              | 1,270     | 0                  | 1,270     |
|                             | Capital Improvements      | 32,000    | 0                              | 32,000    | 0                  | 32,000    |
|                             | Contingency               | 4,900     | 0                              | 4,900     | 0                  | 4,900     |
|                             | Total Fund                | \$38,170  | \$0                            | \$38,170  | \$0                | \$38,170  |
| Criminal Forfeiture Fund    |                           |           |                                |           |                    |           |
|                             | Community Services        | \$0       | \$0                            | \$0       | \$0                | \$0       |
|                             | Public Works              | 0         | 0                              | 0         | 0                  | 0         |
|                             | Development Services      | 0         | 0                              | 0         | 0                  | 0         |
|                             | Policy and Administration | 0         | 0                              | 0         | 0                  | 0         |
|                             | General Government        | 0         | 0                              | 0         | 0                  | 0         |
|                             | Debt Service              | 0         | 0                              | 0         | 0                  | 0         |
|                             | Transfer                  | 10,000    | 0                              | 10,000    | 0                  | 10,000    |
|                             | Capital Improvements      | 0         | 0                              | 0         | 0                  | 0         |
|                             | Contingency               | 1,500     | 0                              | 1,500     | 0                  | 1,500     |
|                             | Total Fund                | \$11,500  | \$0                            | \$11,500  | \$0                | \$11,500  |

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Schedule of Appropriations  
Fiscal Year 2002-03  
Resolution No. 02-37

| Fund                    | Program                   | Proposed    | Budget<br>Committee<br>Changes | Approved    | Council<br>Changes | Adopted     |
|-------------------------|---------------------------|-------------|--------------------------------|-------------|--------------------|-------------|
| Gas Tax Fund            |                           |             |                                |             |                    |             |
|                         | Community Services        | \$0         | \$0                            | \$0         | \$0                | \$0         |
|                         | Public Works              | 0           | 0                              | 0           | 0                  | 0           |
|                         | Development Services      | 475,000     | 0                              | 475,000     | 0                  | 475,000     |
|                         | Policy and Administration | 0           | 0                              | 0           | 0                  | 0           |
|                         | General Government        | 0           | 0                              | 0           | 0                  | 0           |
|                         | Debt Service              | 0           | 0                              | 0           | 0                  | 0           |
|                         | Transfer                  | 1,583,376   | (1,793)                        | 1,581,583   | 0                  | 1,581,583   |
|                         | Capital Improvements      | 510,000     | 0                              | 510,000     | 0                  | 510,000     |
|                         | Contingency               | 370,000     | (77,000)                       | 293,000     | 0                  | 293,000     |
|                         | Total Fund                | \$2,938,376 | (\$78,793)                     | \$2,859,583 | \$0                | \$2,859,583 |
| County Gas Tax Fund     |                           |             |                                |             |                    |             |
|                         | Community Services        | \$0         | \$0                            | \$0         | \$0                | \$0         |
|                         | Public Works              | 0           | 0                              | 0           | 0                  | 0           |
|                         | Development Services      | 0           | 0                              | 0           | 0                  | 0           |
|                         | Policy and Administration | 0           | 0                              | 0           | 0                  | 0           |
|                         | General Government        | 0           | 0                              | 0           | 0                  | 0           |
|                         | Debt Service              | 0           | 0                              | 0           | 0                  | 0           |
|                         | Transfer                  | 80,000      | 0                              | 80,000      | 0                  | 80,000      |
|                         | Capital Improvements      | 0           | 0                              | 0           | 0                  | 0           |
|                         | Contingency               | 0           | 0                              | 0           | 0                  | 0           |
|                         | Total Fund                | \$80,000    | \$0                            | \$80,000    | \$0                | \$80,000    |
| Parks Capital Fund      |                           |             |                                |             |                    |             |
|                         | Community Services        | \$0         | \$0                            | \$0         | \$0                | \$0         |
|                         | Public Works              | 0           | 0                              | 0           | 0                  | 0           |
|                         | Development Services      | 0           | 0                              | 0           | 0                  | 0           |
|                         | Policy and Administration | 0           | 0                              | 0           | 0                  | 0           |
|                         | General Government        | 0           | 0                              | 0           | 0                  | 0           |
|                         | Debt Service              | 0           | 277,861                        | 277,861     | 0                  | 277,861     |
|                         | Transfer                  | 0           | 0                              | 0           | 0                  | 0           |
|                         | Capital Improvements      | 1,825,100   | (249,000)                      | 1,576,100   | 0                  | 1,576,100   |
|                         | Contingency               | 273,000     | 0                              | 273,000     | 0                  | 273,000     |
|                         | Total Fund                | \$2,098,100 | \$28,861                       | \$2,126,961 | \$0                | \$2,126,961 |
| Traffic Impact Fee Fund |                           |             |                                |             |                    |             |
|                         | Community Services        | \$0         | \$0                            | \$0         | \$0                | \$0         |
|                         | Public Works              | 0           | 0                              | 0           | 0                  | 0           |
|                         | Development Services      | 0           | 0                              | 0           | 0                  | 0           |
|                         | Policy and Administration | 0           | 0                              | 0           | 0                  | 0           |
|                         | General Government        | 0           | 0                              | 0           | 0                  | 0           |
|                         | Debt Service              | 0           | 0                              | 0           | 0                  | 0           |
|                         | Transfer                  | 405,970     | (185)                          | 405,785     | 0                  | 405,785     |
|                         | Capital Improvements      | 3,056,000   | 69,000                         | 3,125,000   | 0                  | 3,125,000   |
|                         | Contingency               | 100,000     | (58,987)                       | 41,013      | 0                  | 41,013      |
|                         | Total Fund                | \$3,561,970 | \$9,828                        | \$3,571,798 | \$0                | \$3,571,798 |

Exhibit A  
Schedule of Appropriations  
Fiscal Year 2002-03  
Resolution No. 02-37

| Fund                                   | Program                   | Proposed    | Budget<br>Committee<br>Changes | Approved    | Council<br>Changes | Adopted     |
|--|---------------------------|-------------|--------------------------------|-------------|--------------------|-------------|
| Traffic Impact Fee Urban Services Fund |                           |             |                                |             |                    |             |
|  | Community Services        | \$0         | \$0                            | \$0         | \$0                | \$0         |
|  | Public Works              | 0           | 0                              | 0           | 0                  | 0           |
|  | Development Services      | 0           | 0                              | 0           | 0                  | 0           |
|  | Policy and Administration | 0           | 0                              | 0           | 0                  | 0           |
|  | General Government        | 0           | 0                              | 0           | 0                  | 0           |
|  | Debt Service              | 0           | 0                              | 0           | 0                  | 0           |
|  | Transfer                  | 46,894      | (81)                           | 46,813      | 0                  | 46,813      |
|  | Capital Improvements      | 850,000     | 0                              | 850,000     | 0                  | 850,000     |
|  | Contingency               | 134,000     | 0                              | 134,000     | 0                  | 134,000     |
|  | Total Fund                | \$1,030,894 | (\$81)                         | \$1,030,813 | \$0                | \$1,030,813 |
| Building Fund                          |                           |             |                                |             |                    |             |
|  | Community Services        | \$0         | \$0                            | \$0         | \$0                | \$0         |
|  | Public Works              | 0           | 0                              | 0           | 0                  | 0           |
|  | Development Services      | 992,792     | 0                              | 992,792     | 0                  | 992,792     |
|  | Policy and Administration | 0           | 0                              | 0           | 0                  | 0           |
|  | General Government        | 0           | 0                              | 0           | 0                  | 0           |
|  | Debt Service              | 0           | 0                              | 0           | 0                  | 0           |
|  | Transfer                  | 288,483     | (1,240)                        | 287,243     | 0                  | 287,243     |
|  | Capital Improvements      | 0           | 0                              | 0           | 0                  | 0           |
|  | Contingency               | 190,000     | 0                              | 190,000     | 0                  | 190,000     |
|  | Total Fund                | \$1,471,275 | (\$1,240)                      | \$1,470,035 | \$0                | \$1,470,035 |
| Electrical Inspection Fund             |                           |             |                                |             |                    |             |
|  | Community Services        | \$0         | \$0                            | \$0         | \$0                | \$0         |
|  | Public Works              | 0           | 0                              | 0           | 0                  | 0           |
|  | Development Services      | 0           | 0                              | 0           | 0                  | 0           |
|  | Policy and Administration | 0           | 0                              | 0           | 0                  | 0           |
|  | General Government        | 0           | 0                              | 0           | 0                  | 0           |
|  | Debt Service              | 0           | 0                              | 0           | 0                  | 0           |
|  | Transfer                  | 169,857     | (245)                          | 169,612     | 0                  | 169,612     |
|  | Capital Improvements      | 0           | 0                              | 0           | 0                  | 0           |
|  | Contingency               | 25,000      | 0                              | 25,000      | 0                  | 25,000      |
|  | Total Fund                | \$194,857   | (\$245)                        | \$194,612   | \$0                | \$194,612   |
| Underground Utility Fund               |                           |             |                                |             |                    |             |
|  | Community Services        | \$0         | \$0                            | \$0         | \$0                | \$0         |
|  | Public Works              | 0           | 0                              | 0           | 0                  | 0           |
|  | Development Services      | 0           | 0                              | 0           | 0                  | 0           |
|  | Policy and Administration | 0           | 0                              | 0           | 0                  | 0           |
|  | General Government        | 0           | 0                              | 0           | 0                  | 0           |
|  | Debt Service              | 0           | 0                              | 0           | 0                  | 0           |
|  | Transfer                  | 0           | 0                              | 0           | 0                  | 0           |
|  | Capital Improvements      | 100,000     | 0                              | 100,000     | 0                  | 100,000     |
|  | Contingency               | 15,000      | 0                              | 15,000      | 0                  | 15,000      |
|  | Total Fund                | \$115,000   | \$0                            | \$115,000   | \$0                | \$115,000   |

Exhibit A  
Schedule of Appropriations  
Fiscal Year 2002-03  
Resolution No. 02-37

| Fund                                      | Program                   | Proposed  | Budget<br>Committee<br>Changes | Approved  | Council<br>Changes | Adopted   |
|---|---------------------------|-----------|--------------------------------|-----------|--------------------|-----------|
| <b>Insurance Fund</b>                     |                           |           |                                |           |                    |           |
|   | Community Services        | \$0       | \$0                            | \$0       | \$0                | \$0       |
|   | Public Works              | 0         | 0                              | 0         | 0                  | 0         |
|   | Development Services      | 0         | 0                              | 0         | 0                  | 0         |
|   | Policy and Administration | 0         | 0                              | 0         | 0                  | 0         |
|   | General Government        | 0         | 0                              | 0         | 0                  | 0         |
|   | Debt Service              | 0         | 0                              | 0         | 0                  | 0         |
|   | Transfer                  | 0         | 100,000                        | 100,000   | 0                  | 100,000   |
|   | Capital Improvements      | 0         | 0                              | 0         | 0                  | 0         |
|   | Contingency               | 0         | 0                              | 0         | 0                  | 0         |
|   | Total Fund                | \$0       | \$100,000                      | \$100,000 | \$0                | \$100,000 |
| <b>Urban Services Fund</b>                |                           |           |                                |           |                    |           |
|   | Community Services        | \$0       | \$0                            | \$0       | \$0                | \$0       |
|   | Public Works              | 0         | 0                              | 0         | 0                  | 0         |
|   | Development Services      | 0         | 0                              | 0         | 0                  | 0         |
|   | Policy and Administration | 0         | 0                              | 0         | 0                  | 0         |
|   | General Government        | 0         | 0                              | 0         | 0                  | 0         |
|   | Debt Service              | 0         | 0                              | 0         | 0                  | 0         |
|   | Transfer                  | 585,163   | (887)                          | 584,276   | 0                  | 584,276   |
|   | Capital Improvements      | 50,000    | 0                              | 50,000    | 0                  | 50,000    |
|   | Contingency               | 93,000    | 0                              | 93,000    | 0                  | 93,000    |
|   | Total Fund                | \$728,163 | (\$887)                        | \$727,276 | \$0                | \$727,276 |
| <b>Tree Replacement Fund</b>              |                           |           |                                |           |                    |           |
|   | Community Services        | \$0       | \$0                            | \$0       | \$0                | \$0       |
|   | Public Works              | 0         | 0                              | 0         | 0                  | 0         |
|   | Development Services      | 0         | 0                              | 0         | 0                  | 0         |
|   | Policy and Administration | 0         | 0                              | 0         | 0                  | 0         |
|   | General Government        | 0         | 0                              | 0         | 0                  | 0         |
|   | Debt Service              | 0         | 0                              | 0         | 0                  | 0         |
|   | Transfer                  | 200,000   | 0                              | 200,000   | 0                  | 200,000   |
|   | Capital Improvements      | 0         | 0                              | 0         | 0                  | 0         |
|   | Contingency               | 0         | 0                              | 0         | 0                  | 0         |
|   | Total Fund                | \$200,000 | \$0                            | \$200,000 | \$0                | \$200,000 |
| <b>Economic Improvement District Fund</b> |                           |           |                                |           |                    |           |
|   | Community Services        | \$0       | \$0                            | \$0       | \$0                | \$0       |
|   | Public Works              | 0         | 0                              | 0         | 0                  | 0         |
|   | Development Services      | 0         | 0                              | 0         | 0                  | 0         |
|   | Policy and Administration | 0         | 0                              | 0         | 0                  | 0         |
|   | General Government        | 0         | 0                              | 0         | 0                  | 0         |
|   | Debt Service              | 0         | 0                              | 0         | 0                  | 0         |
|   | Transfer                  | 0         | 0                              | 0         | 0                  | 0         |
|   | Capital Improvements      | 0         | 0                              | 0         | 0                  | 0         |
|   | Contingency               | 0         | 0                              | 0         | 0                  | 0         |
|   | Total Fund                | \$0       | \$0                            | \$0       | \$0                | \$0       |

Exhibit A  
Schedule of Appropriations  
Fiscal Year 2002-03  
Resolution No. 02-37

| Fund                       | Program                   | Proposed  | Budget<br>Committee<br>Changes | Approved  | Council<br>Changes | Adopted   |
|----------------------------|---------------------------|-----------|--------------------------------|-----------|--------------------|-----------|
| 69th Avenue LID Fund       |                           |           |                                |           |                    |           |
|                            | Community Services        | \$0       | \$0                            | \$0       | \$0                | \$0       |
|                            | Public Works              | 0         | 0                              | 0         | 0                  | 0         |
|                            | Development Services      | 0         | 0                              | 0         | 0                  | 0         |
|                            | Policy and Administration | 0         | 0                              | 0         | 0                  | 0         |
|                            | General Government        | 0         | 0                              | 0         | 0                  | 0         |
|                            | Debt Service              | 0         | 0                              | 0         | 0                  | 0         |
|                            | Transfer                  | 137,412   | 0                              | 137,412   | 0                  | 137,412   |
|                            | Capital Improvements      | 0         | 0                              | 0         | 0                  | 0         |
|                            | Contingency               | 0         | 0                              | 0         | 0                  | 0         |
|                            | Total Fund                | \$137,412 | \$0                            | \$137,412 | \$0                | \$137,412 |
| SW Dartmouth LID/CIP Fund  |                           |           |                                |           |                    |           |
|                            | Community Services        | \$0       | \$0                            | \$0       | \$0                | \$0       |
|                            | Public Works              | 0         | 0                              | 0         | 0                  | 0         |
|                            | Development Services      | 0         | 0                              | 0         | 0                  | 0         |
|                            | Policy and Administration | 0         | 0                              | 0         | 0                  | 0         |
|                            | General Government        | 0         | 0                              | 0         | 0                  | 0         |
|                            | Debt Service              | 0         | 0                              | 0         | 0                  | 0         |
|                            | Transfer                  | 0         | 0                              | 0         | 0                  | 0         |
|                            | Capital Improvements      | 9,281     | 0                              | 9,281     | 0                  | 9,281     |
|                            | Contingency               | 0         | 0                              | 0         | 0                  | 0         |
|                            | Total Fund                | \$9,281   | \$0                            | \$9,281   | \$0                | \$9,281   |
| Metro Greenspaces Fund     |                           |           |                                |           |                    |           |
|                            | Community Services        | \$0       | \$0                            | \$0       | \$0                | \$0       |
|                            | Public Works              | 0         | 0                              | 0         | 0                  | 0         |
|                            | Development Services      | 0         | 0                              | 0         | 0                  | 0         |
|                            | Policy and Administration | 0         | 0                              | 0         | 0                  | 0         |
|                            | General Government        | 0         | 0                              | 0         | 0                  | 0         |
|                            | Debt Service              | 0         | 0                              | 0         | 0                  | 0         |
|                            | Transfer                  | 75,000    | 0                              | 75,000    | 0                  | 75,000    |
|                            | Capital Improvements      | 0         | 0                              | 0         | 0                  | 0         |
|                            | Contingency               | 0         | 0                              | 0         | 0                  | 0         |
|                            | Total Fund                | \$75,000  | \$0                            | \$75,000  | \$0                | \$75,000  |
| Park Levy Improvement Fund |                           |           |                                |           |                    |           |
|                            | Community Services        | \$0       | \$0                            | \$0       | \$0                | \$0       |
|                            | Public Works              | 0         | 0                              | 0         | 0                  | 0         |
|                            | Development Services      | 0         | 0                              | 0         | 0                  | 0         |
|                            | Policy and Administration | 0         | 0                              | 0         | 0                  | 0         |
|                            | General Government        | 0         | 0                              | 0         | 0                  | 0         |
|                            | Debt Service              | 0         | 0                              | 0         | 0                  | 0         |
|                            | Transfer                  | 135,000   | 0                              | 135,000   | 0                  | 135,000   |
|                            | Capital Improvements      | 0         | 0                              | 0         | 0                  | 0         |
|                            | Contingency               | 0         | 0                              | 0         | 0                  | 0         |
|                            | Total Fund                | \$135,000 | \$0                            | \$135,000 | \$0                | \$135,000 |

Exhibit A  
Schedule of Appropriations  
Fiscal Year 2002-03  
Resolution No. 02-37

| Fund                           | Program                   | Proposed    | Budget<br>Committee<br>Changes | Approved    | Council<br>Changes | Adopted     |
|--------------------------------|---------------------------|-------------|--------------------------------|-------------|--------------------|-------------|
| Facility Fund                  |                           |             |                                |             |                    |             |
|                                | Community Services        | \$0         | \$0                            | \$0         | \$0                | \$0         |
|                                | Public Works              | 0           | 0                              | 0           | 0                  | 0           |
|                                | Development Services      | 0           | 0                              | 0           | 0                  | 0           |
|                                | Policy and Administration | 0           | 0                              | 0           | 0                  | 0           |
|                                | General Government        | 0           | 0                              | 0           | 0                  | 0           |
|                                | Debt Service              | 0           | 0                              | 0           | 0                  | 0           |
|                                | Transfer                  | 0           | 0                              | 0           | 0                  | 0           |
|                                | Capital Improvements      | 3,750,000   | 10,000                         | 3,760,000   | 0                  | 3,760,000   |
|                                | Contingency               | 562,500     | 0                              | 562,500     | 0                  | 562,500     |
|                                | Total Fund                | \$4,312,500 | \$10,000                       | \$4,322,500 | \$0                | \$4,322,500 |
| Wall Street LID Fund           |                           |             |                                |             |                    |             |
|                                | Community Services        | \$0         | \$0                            | \$0         | \$0                | \$0         |
|                                | Public Works              | 0           | 0                              | 0           | 0                  | 0           |
|                                | Development Services      | 0           | 0                              | 0           | 0                  | 0           |
|                                | Policy and Administration | 0           | 0                              | 0           | 0                  | 0           |
|                                | General Government        | 0           | 0                              | 0           | 0                  | 0           |
|                                | Debt Service              | 0           | 0                              | 0           | 0                  | 0           |
|                                | Transfer                  | 0           | 0                              | 0           | 0                  | 0           |
|                                | Capital Improvements      | 2,000,000   | 0                              | 2,000,000   | 0                  | 2,000,000   |
|                                | Contingency               | 100,000     | 0                              | 100,000     | 0                  | 100,000     |
|                                | Total Fund                | \$2,100,000 | \$0                            | \$2,100,000 | \$0                | \$2,100,000 |
| Central Services Fund          |                           |             |                                |             |                    |             |
|                                | Community Services        | \$0         | \$0                            | \$0         | \$0                | \$0         |
|                                | Public Works              | 0           | 0                              | 0           | 0                  | 0           |
|                                | Development Services      | 0           | 0                              | 0           | 0                  | 0           |
|                                | Policy and Administration | 3,995,897   | (2,655)                        | 3,993,242   | 0                  | 3,993,242   |
|                                | General Government        | 192,100     | 0                              | 192,100     | 0                  | 192,100     |
|                                | Debt Service              | 0           | 0                              | 0           | 0                  | 0           |
|                                | Transfer                  | 113,177     | 0                              | 113,177     | 0                  | 113,177     |
|                                | Capital Improvements      | 0           | 0                              | 0           | 0                  | 0           |
|                                | Contingency               | 300,000     | 98,049                         | 398,049     | 0                  | 398,049     |
|                                | Total Fund                | \$4,601,175 | \$95,394                       | \$4,696,569 | \$0                | \$4,696,569 |
| Fleet/Property Management Fund |                           |             |                                |             |                    |             |
|                                | Community Services        | \$0         | \$0                            | \$0         | \$0                | \$0         |
|                                | Public Works              | 865,447     | 0                              | 865,447     | 0                  | 865,447     |
|                                | Development Services      | 0           | 0                              | 0           | 0                  | 0           |
|                                | Policy and Administration | 0           | 0                              | 0           | 0                  | 0           |
|                                | General Government        | 0           | 0                              | 0           | 0                  | 0           |
|                                | Debt Service              | 0           | 0                              | 0           | 0                  | 0           |
|                                | Transfer                  | 83,578      | (1,606)                        | 81,972      | 0                  | 81,972      |
|                                | Capital Improvements      | 0           | 0                              | 0           | 0                  | 0           |
|                                | Contingency               | 60,000      | 0                              | 60,000      | 0                  | 60,000      |
|                                | Total Fund                | \$1,009,025 | (\$1,606)                      | \$1,007,419 | \$0                | \$1,007,419 |



Exhibit A  
Schedule of Appropriations  
Fiscal Year 2002-03  
Resolution No. 02-37

| Fund                    | Program                   | Proposed     | Budget<br>Committee<br>Changes | Approved     | Council<br>Changes | Adopted      |
|-------------------------|---------------------------|--------------|--------------------------------|--------------|--------------------|--------------|
| G/O Bond Debt Fund      |                           |              |                                |              |                    |              |
|                         | Community Services        | \$0          | \$0                            | \$0          | \$0                | \$0          |
|                         | Public Works              | 0            | 0                              | 0            | 0                  | 0            |
|                         | Development Services      | 0            | 0                              | 0            | 0                  | 0            |
|                         | Policy and Administration | 0            | 0                              | 0            | 0                  | 0            |
|                         | General Government        | 0            | 0                              | 0            | 0                  | 0            |
|                         | Debt Service              | 1,324,138    | 0                              | 1,324,138    | 0                  | 1,324,138    |
|                         | Transfer                  | 0            | 0                              | 0            | 0                  | 0            |
|                         | Capital Improvements      | 0            | 0                              | 0            | 0                  | 0            |
|                         | Contingency               | 0            | 0                              | 0            | 0                  | 0            |
|                         | Total Fund                | \$1,324,138  | \$0                            | \$1,324,138  | \$0                | \$1,324,138  |
| Bancroft Bond Debt Fund |                           |              |                                |              |                    |              |
|                         | Community Services        | \$0          | \$0                            | \$0          | \$0                | \$0          |
|                         | Public Works              | 0            | 0                              | 0            | 0                  | 0            |
|                         | Development Services      | 0            | 0                              | 0            | 0                  | 0            |
|                         | Policy and Administration | 0            | 0                              | 0            | 0                  | 0            |
|                         | General Government        | 0            | 0                              | 0            | 0                  | 0            |
|                         | Debt Service              | 4,464,973    | 550,000                        | 5,014,973    | 0                  | 5,014,973    |
|                         | Transfer                  | 0            | 0                              | 0            | 0                  | 0            |
|                         | Capital Improvements      | 0            | 0                              | 0            | 0                  | 0            |
|                         | Contingency               | 0            | 0                              | 0            | 0                  | 0            |
|                         | Total Fund                | \$4,464,973  | \$550,000                      | \$5,014,973  | \$0                | \$5,014,973  |
| Total Appropriations    |                           | \$65,857,529 | \$1,054,262                    | \$66,911,791 | \$0                | \$66,911,791 |